



EDWARD M. BIRN
Director (Direktot)

Bernadine Gines
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
(Ufisinan Direktot)

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LOURDES A. LEON GUERRERO
Governor (Maga'håga)

JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

April 5, 2021

The Honorable Therese Terlaje
Speaker
I Mina' Trentai Singko Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker.

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the months of January - March 2021. Delay in submission was due to staff oversight.

Should you have any further questions or concerns, please do not hesitate to contact Armi Lynn Lujan at 638-3823. Si Yu'os Ma'ase.

Senseramente,

EDWARD M BIRN
Director
Department of Administration

Attachment:

cc: Bernadine Gines, Deputy Director, DOA
Gaudencio (Goody) Rosario, Deputy Financial Manager, Division of Accounts, DOA
Mary Grace Edrosa, Acting Controller, DOA
Armi Lynn Lujan, General Accounting Supervisor, Division of Accounts, DOA



RETURN SERVICE REQUESTED

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GOVERNMENT OF GUAM
EFFICIENT PAYMENT TRUST
HOLD TO HQ CUST SVC DEPT

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Date 03/31/21
Account # *****2089
Statement of Account

Protect Your Information! Fraud and Phishing schemes are on the rise. Scammers can use email or text messages to steal your personal information to gain access to your accounts. Remember, as your bank, we will never ask you to update your information or confirm a transaction via email, ask for your Security Access Code or PIN, or send instructions via Social Media.

Stay in the know by following us on Instagram and Facebook or visit the Fraud Information Center at bankofguam.com. Stay safe!

*****2089

TDOA TREASURER

Previous Balance	02/28/21	\$687.01
+ Deposits/Credits	3	\$11,074,192.16
- Withdrawals/Debits	3	\$11,074,192.16
- Service Charge		\$0.00
+ Interest Paid		\$0.02
Current Balance		\$687.03
Days in Statement Period	31	